

CITY OF BELOIT

COMBINED STATEMENT OF CASH FLOWS - ALL PROPRIETARY FUND TYPES AND DISCRETELY PRESENTED COMPONENT UNIT For the Year Ended December 31, 2000

	Proprietary Fund Types		Totals (Memorandum Only)	Component Unit
	Enterprise	Internal Service	Primary Government	
CASH FLOWS FROM OPERATING ACTIVITIES				
Received from customers	\$ 10,239,586	\$ 6,331,372	\$ 16,570,958	\$ 332,052
Paid to suppliers for goods and services	(3,461,920)	(5,459,365)	(8,921,285)	(3,210,774)
Payments to employees for services	(2,815,859)	(641,437)	(3,457,296)	(283,101)
Payments to city for tax equivalent	-	-	-	(15,129)
Net Cash Flows Provided by Operating Activities	<u>3,961,807</u>	<u>230,570</u>	<u>4,192,377</u>	<u>(3,176,952)</u>
CASH FLOWS PROVIDED BY NONCAPITAL FINANCING ACTIVITIES				
Operating grants received	854,302	-	854,302	3,227,033
Property taxes received	409,687	-	409,687	-
Operating transfers from other funds	-	7,253	7,253	-
Advances from other funds	7,737	-	7,737	-
Advance to primary government	-	-	-	(2,651,120)
Net Cash Provided by Noncapital Financing Activities	<u>1,271,726</u>	<u>7,253</u>	<u>1,278,979</u>	<u>575,913</u>
CASH FLOWS PROVIDED FOR CAPITAL AND RELATED FINANCING ACTIVITIES				
Proceeds from issuance of new debt	240,578	-	240,578	2,710,092
Debt retired	(2,474,734)	(93,500)	(2,568,234)	(63,832)
Interest paid	(1,422,404)	(84,202)	(1,506,606)	(58,294)
Cost of removal of old treatment plant	(24,476)	-	(24,476)	-
Sale of fixed assets	3,276	-	3,276	-
Acquisition and construction of fixed assets	(48,185)	-	(48,185)	(448,051)
Capital paid from (to) city	(122,149)	-	(122,149)	-
Contribution in aid of construction	-	-	-	447,531
Net Cash Flows Provided for Capital and Related Financing Activities	<u>(3,848,094)</u>	<u>(177,702)</u>	<u>(4,025,796)</u>	<u>2,587,446</u>
CASH FLOWS PROVIDED BY INVESTING ACTIVITIES				
Marketable securities purchased	(1,625,984)	-	(1,625,984)	-
Marketable securities sold	2,405,429	-	2,405,429	-
Investment income	830,076	19,764	849,840	6,573
Net Cash Flows Provided by Investing Activities	<u>1,609,521</u>	<u>19,764</u>	<u>1,629,285</u>	<u>6,573</u>
Net Change in Cash and Cash Equivalents	<u>2,994,960</u>	<u>79,885</u>	<u>3,074,845</u>	<u>(7,020)</u>
CASH AND CASH EQUIVALENTS - Beginning of Year	<u>8,535,439</u>	<u>2,453,413</u>	<u>10,988,852</u>	<u>892,044</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 11,530,399</u>	<u>\$ 2,533,298</u>	<u>\$ 14,063,697</u>	<u>\$ 885,024</u>

	Proprietary Fund Types		Totals (Memorandum Only)	Component Unit
	Enterprise	Internal Service	Primary Government	
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES				
Operating income	\$ 1,173,651	\$ 27,737	\$ 1,201,388	\$ (3,378,286)
Adjustments to Reconcile Operating Income to Net Cash Provided by Operating Activities				
Nonoperating income	30,106	-	30,106	-
Depreciation	2,493,345	2,152	2,495,497	314,281
Changes in Assets and Liabilities				
Accounts receivable	176,511	83,174	259,685	56,033
Inventories	(14,098)	900	(13,198)	-
Accounts payable and accrued liabilities	39,809	22,659	62,468	(180,393)
Claims payable	-	93,948	93,948	-
Due to other funds	61,128	-	61,128	-
Deferred revenues	1,355	-	1,355	11,413
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$ 3,961,807</u>	<u>\$ 230,570</u>	<u>\$ 4,192,377</u>	<u>\$ (3,176,952)</u>

NONCASH INVESTING, CAPITAL AND RELATED FINANCING ACTIVITIES

During the year, there was an decrease of \$28,217 in what CVMIC owes the city which resulted in a loss on the investment.

Totals
(Memoran-
dum Only)
Reporting
Entity

\$ 16,903,010
(12,132,059)
(3,740,397)
(15,129)
1,015,425

4,081,335
409,687
7,253
7,737
(2,651,120)
1,854,892

2,950,670
(2,632,066)
(1,564,900)
(24,476)
3,276
(496,236)
(122,149)
447,531

(1,438,350)

(1,625,984)
2,405,429
856,413
1,635,858

3,067,825
11,880,896

\$ 14,948,721

Totals
(Memoran-
dum Only)

Reporting
Entity

\$ (2,176,898)

30,106
2,809,778

315,718
(13,198)
(117,925)
93,948
61,128
12,768

1,015,425